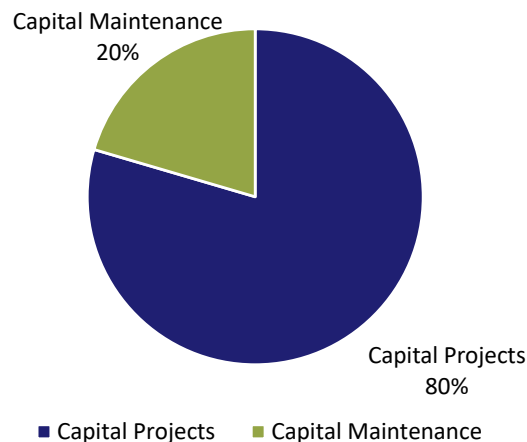


Fund Summary

Projects in the Parks and Recreation Capital Improvement Fund support the acquisition, development, and maintenance of parks, open space, and recreational facilities. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep our assets in good working order, and those under **capital projects** are one-time expenditures that add new or greatly enhance City assets.

Capital Projects vs. Capital Maintenance
2020 Actuals



Revenues

Revenues for this fund come from a three-fourths cent (\$0.075) sales tax as well as Adams County sales tax and grants, and are appropriated based on revenue projections calculated at the end of the previous fiscal year. Due to the ongoing COVID-19 pandemic, both sales tax revenues and grant revenues are anticipated to be less than what was projected for the 2020 Budget. As of current models, the Finance Department continues to anticipate revenues will be down 2.5% from 2019 actuals for Fund 32. This is an improvement from the previously anticipated decrease of 5% at the end of last quarter. Although revenues are projecting higher, staff are continuing to monitor for changes to ensure we retain fiscal responsibility.

Expenditures

Due to the ongoing COVID-19 pandemic, budget utilization is expected to be lower this year. As stay-at-home orders delayed some projects this spring, many will carry into 2021. Capital maintenance is anticipated to be significantly lower due to the closure of the Recreation Center, Eagle View Adult Center, and Oasis Outdoor Aquatic Center. As a result of these closures, the facilities have seen less wear and tear and will not utilize full maintenance budgets.

This quarter the Recreation Center pool deck replacement completed, resident volunteers assisted with the planting of trees in the stead of the High School Beautification Project, and the majority of city park equipment replacement was completed. Many projects began as well, including improvements to the Happy Tails Dog Park, and the Recreation Center audio update. For details on individual projects, see the following pages.

Capital Projects

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
322001	Eagle View Adult Center Roof-Hail Damage	\$ -	\$275,000	Started	This project is currently going through procurement and is planned to be completed by the end of the year.
322003	Master Plan	\$67,040	\$170,000	Started	The master plan is in progress and expected to be completed in February of 2021.
322004/19013	Municipal Service Center	\$2,601	\$416,243	Started	The MSC is currently in the feasibility planning stage and is expected to go to bid for design in quarter four. Construction will begin in 2021.
322008	Dog Park Improvements	\$50,016	\$75,000	Started	This project includes the completed construction of a trail. Work will carry into 2021 to build two small shelters.
322009	Replace Pool Deck	\$174,892	\$210,000	Complete	For the replacement of the pool deck at the Recreation Center. This project is complete.
322013	Speer Canal Trail	\$ -	\$70,000	Started	Funding is split between fund 32 and fund 26. Budget in this fund is mostly for design. Work is planned to carry into 2021 due to delays acquiring an easement. An agreement with Frico Ditch Company is expected to be presented to Council in December.
322015	High School Beautification Project	\$8,546	\$5,000	Complete	For a grant funded project that was originally planned to include high school students and staff planting trees in Colorado Park. This project is complete, although due to COVID-19, students were not able to participate, instead both local volunteers and Outdoor Colorado volunteers assisted in the completion of this project
322020	Donelson Park Parking Lot	\$44,800	\$650,000	Started	Current spending is for the purchase of parking lot lighting. The rest of the work to construct the basketball court is completing procurement in quarter four and work will carry into 2021.
322021	Rotary Park Improvements	\$ -	\$150,000	Not Started	This project holds funds to assist a developer in building a park. The project is no longer expected to occur in 2020 due to COVID-19 economic impacts on the developer.
322023	Brighton Park Pond Design and Rehab	\$ -	\$50,000	Not Started	For the design of Brighton Park Pond improvements. The Parks and Recreation and Utilities Departments found that it would be more efficient to complete Utilities project 502022 at the same time as Parks and Recreation project 322023 as they both involve work on ponds in the same park. Due to the changing scope of this project, it will carry into 2021.
322024	Downtown Plaza Mural	\$ -	\$110,000	Not Started	The wall that was planned for this mural has been removed due to structural concerns. Staff is working with the bank to use their wall in its place, but negotiations will delay this project to 2021 at least.

Capital Projects Continued

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
322025/ 17016	Downtown Plaza	\$776,757	\$623,196	Complete	Phase I Construction has been completed. YTD actuals include payments that were expected to hit in 2019 when carryover was determined, but instead required payment in 2020. Although this places the project over budget for 2020, savings in the fund are sufficient to cover this and the project overall remains in budget.
322026	Ken Mitchell Open Space Development	\$ -	\$431,081	Started	The City has been awarded an \$818,000 grant from Adams County for this project. Due to this, the project scope has expanded and the majority of the work will occur in 2021, although some spending is expected in quarter four.
19014	Colorado Park Improvements	\$ -	\$98,199	Complete	Project is split between fund 32 and fund 26. Construction included the installation of a bridge, improvements to the playground, and construction of a trail. The project is complete, but final payments have not been made yet.
19029	Veteran's Park Playground	\$190,337	\$183,835	Complete	For playground construction and new sod. This project is complete.
19030	Ken Mitchell Basketball Court	\$169,464	\$168,075	Complete	For the installation of a new court and lights. This project is complete.
98300	Colorado Front Range Trail	\$ -	\$150,000	Started	For the purchase of trail counters to track the number of users to trails, allowing for necessary data collection to support city grant applications. This purchase is going through procurement now and the installation of trail counters will carry into 2021.
17005	Colorado Front Range Trail-Veteran's Park Park Surfacing	\$ -	\$178,800	Started	Project is currently in discussions with CDOT about the needed requirements. It was originally planned to occur with Utilities project 93160 that was discontinued. This required new drawings to be made, which delayed the project. The majority of its work will continue into 2021.
17030	Prairie Lakes Master Plan	\$ -	\$500	Complete	Project 17030 and project 98900 were completed by the same consultant so final payment for both projects was originally budgeted in project 17030. When the final invoice was received, only project 98900 required the payment, so the budgeted funds were moved to that project. The remaining \$500 in this project is for incidentals, as the project has been completed.
98900	Ken Mitchell Open Space Development-Aichelman House	\$7,234	\$56,675	Complete	See notes in 17030 for information on transfer. This was the final payment for renovation work to the Aichelman House.
		\$1,491,687	\$4,071,604		

Capital Maintenance

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
322002	Facilities Major Repairs	\$ -	\$98,500	Ongoing	For major repairs to facilities as needed. Year to date, no repairs have been necessary.
322005	Land Acquisition	\$ -	\$4,000,000	Ongoing	The acquisition of one farmland property is currently underway and expected to close soon. The budget is unlikely to be utilized as contributions from other parties will cover the full cost.
322006	Park Signs	\$9,702	\$50,000	Ongoing	For the installation of seven park entrance signs planned to be replaced by the end of the year.
322007	Recreation Center Equipment	\$38,411	\$130,000	Ongoing	For the purchase of replacement lobby furniture, spinning bikes, and items for recreation center offices. This budget will not be fully utilized due to COVID-19 restrictions at the Recreation Center leading to less wear and tear of equipment this year.
322010	Recreation Center Audio Update	\$6,471	\$150,000	Started	This project is currently going through procurement and the new audio system will be installed in 2021.
322011	Farmland Improvements	\$996	\$65,000	Ongoing	Project involves making improvements to city-owned farmland and is used as needed. There will be more spending on this project by the end of the year as seeding and other maintenance is typically done in the fall, but the full budget is unlikely to be spent.
322012	Sports Court Surfacing	\$ -	\$100,000	Not Started	The bidding process has exposed that these courts are too old to be resurfaced, and will instead need to be fully replaced. These courts will be fully replaced over the next few years and there will be no spending on this project this year.
322014	Parks Equipment	\$24,292	\$30,000	Ongoing	For the purchase of parks equipment including drinking fountains, picnic tables, and trash receptacles. The bulk of this project completed in quarter three.
322016	Open Space Controlled Maintenance	\$10,733	\$65,000	Ongoing	For maintenance of Open Space as needed. Most of this work will be completed in the fall and show on the end of the year report. This will include native seeding at EVAC, Morgan Smith, Erger's, Mattive, and the Cemetery, as well as the planting of trees at Elmwood Cemetery.
322017	Oasis Equipment Replacement	\$ -	\$32,000	Ongoing	Due to Oasis remaining closed this season, no equipment replacement will be needed. This budget is unlikely to be used and will return to fund balance at the end of the year.
322018	Eagle View Adult Center Controlled Maintenance	\$4,368	\$11,000	Ongoing	Current spending includes maintenance to the floors. This project is ongoing and will have more spending as additional maintenance is needed.

Capital Maintenance Continued

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
322019	Recreation Center Controlled Maintenance	\$108,065	\$155,500	Ongoing	For upgrades and repairs to the boiler room, wood floor refinishing, tile cleaning and restoration, repairs to the youth complex parking lot, as well as general building repairs as needed. The full budget is unlikely to be used due to COVID-19 impacts to the Recreation Center.
322022	Parks Controlled Maintenance	\$132,752	\$207,000	Ongoing	For maintenance to city parks as needed.
322027	Oasis Controlled Maintenance	\$8,411	\$60,000	Ongoing	Due to Oasis remaining closed for the season, most of this budget will not be spent. Current spending is for maintenance required for city splash pads.
99928	Sister Cities Park Surfacing	\$13,564	\$93,970	Complete	Replacement of existing wood mulch at the playground with pour in place rubber. The project has been completed, but not all invoices have been paid.
19031	Oasis Filters	\$ -	\$26,281	Complete	The filters at Oasis were replaced in 2019, this funding was planned for startup when Oasis opened for the 2020 season. Due to Oasis remaining closed this season, no spending will be needed. The full budget will return to fund balance at the end of the year and the startup costs will come out of the Oasis Controlled Maintenance project in 2021.
92270	Bromley/Hishinuma Farm	\$25,895	\$185,670	Ongoing	This project is for improvements to the Bromley/Hishinuma Farm and will be complete by the end of 2020. Due to a reduced scope since the budget was determined, it is unlikely the finished project will require the full budget.
99915	Footprint Park	\$ -	\$43,000	Complete	Replacement of existing wood mulch at the playground with pour in place rubber. The project is complete, but we have not paid final invoices yet.
		\$383,660	\$5,502,921		